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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

September Payment

FY2010-11

53 Valley
0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,276,253.77	
Amount Paid Thru This Month:	\$455,250.76	
Remaining Balance Due:	\$1,821,003.01	
Monthly Payment Due:		\$227,625.38
This Month's Payment - sent to Valley County		\$227,625.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$231,648.30	
Amount Paid Thru This Month:	\$46,329.66	
Remaining Balance Due:	\$185,318.64	
Monthly Payment Due:		\$23,164.83
This Month's Payment - sent to Valley County		\$23,164.83

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$17,217.60	
Amount Paid Thru This Month:	\$3,443.52	
Remaining Balance Due:	\$13,774.08	
Monthly Payment Due:		\$1,721.76
This Month's Payment - sent to Valley County		\$1,721.76



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53 Valley
0926 Glasgow K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$11,200.00	
Amount Paid Thru This Month:	\$2,240.00	
Remaining Balance Due:	\$8,960.00	
Monthly Payment Due:		\$1,120.00
This Month's Payment - sent to Valley County		\$1,120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$172,502.33	
Amount Paid Thru This Month:	\$34,500.46	
Remaining Balance Due:	\$138,001.87	
Monthly Payment Due:		\$17,250.23
This Month's Payment - sent to Valley County		\$17,250.23



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September Payment

FY2010-11

53 Valley
0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$221,585.05	
Amount Paid Thru This Month:	\$44,317.02	
Remaining Balance Due:	\$177,268.03	
Monthly Payment Due:		\$22,158.51
This Month's Payment - sent to Valley County		\$22,158.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,193.36	
Amount Paid Thru This Month:	\$8,638.68	
Remaining Balance Due:	\$34,554.68	
Monthly Payment Due:		\$4,319.34
This Month's Payment - sent to Valley County		\$4,319.34

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,591.20	
Amount Paid Thru This Month:	\$318.24	
Remaining Balance Due:	\$1,272.96	
Monthly Payment Due:		\$159.12
This Month's Payment - sent to Valley County		\$159.12



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0927 Frazer Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$15,200.00	
Amount Paid Thru This Month:	\$3,040.00	
Remaining Balance Due:	\$12,160.00	
Monthly Payment Due:		\$1,520.00
This Month's Payment - sent to Valley County		\$1,520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$48,706.39	
Amount Paid Thru This Month:	\$9,741.28	
Remaining Balance Due:	\$38,965.11	
Monthly Payment Due:		\$4,870.64
This Month's Payment - sent to Valley County		\$4,870.64



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53 Valley
0928 Frazer H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$235,598.73	
Amount Paid Thru This Month:	\$47,119.74	
Remaining Balance Due:	\$188,478.99	
Monthly Payment Due:		\$23,559.87
This Month's Payment - sent to Valley County		\$23,559.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,047.01	
Amount Paid Thru This Month:	\$4,809.40	
Remaining Balance Due:	\$19,237.61	
Monthly Payment Due:		\$2,404.70
This Month's Payment - sent to Valley County		\$2,404.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$856.80	
Amount Paid Thru This Month:	\$171.36	
Remaining Balance Due:	\$685.44	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Valley County		\$85.68



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0928 Frazer H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,600.00	
Amount Paid Thru This Month:	\$1,520.00	
Remaining Balance Due:	\$6,080.00	
Monthly Payment Due:		\$760.00
This Month's Payment - sent to Valley County		\$760.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,925.72	
Amount Paid Thru This Month:	\$3,185.14	
Remaining Balance Due:	\$12,740.58	
Monthly Payment Due:		\$1,592.57
This Month's Payment - sent to Valley County		\$1,592.57



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September Payment

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53 Valley
0932 Hinsdale Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$185,186.43	
Amount Paid Thru This Month:	\$37,037.28	
Remaining Balance Due:	\$148,149.15	
Monthly Payment Due:		\$18,518.64
This Month's Payment - sent to Valley County		\$18,518.64

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,509.39	
Amount Paid Thru This Month:	\$4,901.88	
Remaining Balance Due:	\$19,607.51	
Monthly Payment Due:		\$2,450.94
This Month's Payment - sent to Valley County		\$2,450.94

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,224.00	
Amount Paid Thru This Month:	\$244.80	
Remaining Balance Due:	\$979.20	
Monthly Payment Due:		\$122.40
This Month's Payment - sent to Valley County		\$122.40



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0932 Hinsdale Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$800.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Valley County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,691.60	
Amount Paid Thru This Month:	\$2,138.32	
Remaining Balance Due:	\$8,553.28	
Monthly Payment Due:		\$1,069.16
This Month's Payment - sent to Valley County		\$1,069.16



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September Payment

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53 Valley
0933 Hinsdale H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$212,761.50	
Amount Paid Thru This Month:	\$42,552.30	
Remaining Balance Due:	\$170,209.20	
Monthly Payment Due:		\$21,276.15
This Month's Payment - sent to Valley County		\$21,276.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,769.14	
Amount Paid Thru This Month:	\$3,753.82	
Remaining Balance Due:	\$15,015.32	
Monthly Payment Due:		\$1,876.91
This Month's Payment - sent to Valley County		\$1,876.91

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$693.60	
Amount Paid Thru This Month:	\$138.72	
Remaining Balance Due:	\$554.88	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Valley County		\$69.36



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53 Valley
0933 Hinsdale H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$320.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Valley County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,472.76	
Amount Paid Thru This Month:	\$1,494.56	
Remaining Balance Due:	\$5,978.20	
Monthly Payment Due:		\$747.28
This Month's Payment - sent to Valley County		\$747.28



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September Payment

FY2010-11

53 Valley
0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$307,640.15	
Amount Paid Thru This Month:	\$61,528.04	
Remaining Balance Due:	\$246,112.11	
Monthly Payment Due:		\$30,764.02
This Month's Payment - sent to Valley County		\$30,764.02

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$38,329.20	
Amount Paid Thru This Month:	\$7,665.84	
Remaining Balance Due:	\$30,663.36	
Monthly Payment Due:		\$3,832.92
This Month's Payment - sent to Valley County		\$3,832.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,224.00	
Amount Paid Thru This Month:	\$244.80	
Remaining Balance Due:	\$979.20	
Monthly Payment Due:		\$122.40
This Month's Payment - sent to Valley County		\$122.40



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Monthly Payment Advice

September Payment

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53 Valley
0935 Opheim K-12 Schools

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,100.73	
Amount Paid Thru This Month:	\$4,420.14	
Remaining Balance Due:	\$17,680.59	
Monthly Payment Due:		\$2,210.07
This Month's Payment - sent to Valley County		\$2,210.07



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September Payment

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53 Valley
0937 Nashua K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$531,142.39	
Amount Paid Thru This Month:	\$106,228.48	
Remaining Balance Due:	\$424,913.91	
Monthly Payment Due:		\$53,114.24
This Month's Payment - sent to Valley County		\$53,114.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$53,615.25	
Amount Paid Thru This Month:	\$10,723.06	
Remaining Balance Due:	\$42,892.19	
Monthly Payment Due:		\$5,361.53
This Month's Payment - sent to Valley County		\$5,361.53

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,998.80	
Amount Paid Thru This Month:	\$599.76	
Remaining Balance Due:	\$2,399.04	
Monthly Payment Due:		\$299.88
This Month's Payment - sent to Valley County		\$299.88



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0937 Nashua K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,600.00	
Amount Paid Thru This Month:	\$1,320.00	
Remaining Balance Due:	\$5,280.00	
Monthly Payment Due:		\$660.00
This Month's Payment - sent to Valley County		\$660.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$30,528.83	
Amount Paid Thru This Month:	\$6,105.76	
Remaining Balance Due:	\$24,423.07	
Monthly Payment Due:		\$3,052.88
This Month's Payment - sent to Valley County		\$3,052.88



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September Payment

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53 Valley
0941 Lustre Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$113,175.04	
Amount Paid Thru This Month:	\$22,635.00	
Remaining Balance Due:	\$90,540.04	
Monthly Payment Due:		\$11,317.50
This Month's Payment - sent to Valley County		\$11,317.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$15,818.40	
Amount Paid Thru This Month:	\$3,163.68	
Remaining Balance Due:	\$12,654.72	
Monthly Payment Due:		\$1,581.84
This Month's Payment - sent to Valley County		\$1,581.84

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$938.40	
Amount Paid Thru This Month:	\$187.68	
Remaining Balance Due:	\$750.72	
Monthly Payment Due:		\$93.84
This Month's Payment - sent to Valley County		\$93.84



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,400.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$1,920.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Valley County		\$240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,860.95	
Amount Paid Thru This Month:	\$1,572.20	
Remaining Balance Due:	\$6,288.75	
Monthly Payment Due:		\$786.10
This Month's Payment - sent to Valley County		\$786.10